

State of Arizona



Campaign Finance Report

MARICOPA COUNTY LEGISLATIVE DISTRICT 20 DEMOCRATS (FORMERLY KNOWN AS DISTRICT 6 DEMOCRATS)

Committee #: 199802185

Treasurer: ARNOLD, DOUG

2933 E Bighorn Ave, Phoenix, AZ 85048

Phone: (480) 759-2265

Email: astudio2@cox.net

2006 Post-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: October 3, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,053.95
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$88.98
Cash Balance at End of Reporting Period:	\$964.97

Report ID: 15115

**199802185 MARICOPA COUNTY LEGISLATIVE DISTRICT 20 DEMOCRATS (FORMERLY
KNOWN AS DISTRICT 6 DEMOCRATS)**

Post-Primary Election Report
Covers 08/24/2006 to 10/02/2006

Summary of Activity

Filed on 10/03/2006

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$340.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$340.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$88.98	\$0.00	\$88.98	\$434.37
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$88.98	\$0.00	\$88.98	\$434.37
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$88.98			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NATIVE NEW YORKER	08/26/2006	\$50.00	\$50.00
Address:	5030 E Ray Rd, #, Phoenix, AZ 85044		Cash	
Memo:	Meeting Room Reservation			
Name:	WELLS FARGO BANK	09/06/2006	\$29.98	\$64.52
Address:	10651 S. 51RST STREET, PHOENIX, AZ 85044		Cash	
Memo:	Harland Check order for LD 20 Dems			
Name:	WELLS FARGO BANK	09/19/2006	\$9.00	\$64.52
Address:	10651 S. 51RST STREET, PHOENIX, AZ 85044		Cash	
Memo:	Service fee			
Total of Operating Expenses			\$88.98	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$88.98	

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Post-Primary Election Report
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Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period MARICOPA COUNTY DEMOCRATIC PARTY Original Amount of Debt: \$50.00 Original Transaction Date: 02/17/2004	02/17/2004	\$50.00
Debt Balance at End of Reporting Period		\$50.00
Outstanding Debt Balance at Beginning of Period NEWMAN, BETH Original Amount of Debt: \$10.00 Original Transaction Date: 02/17/2004	02/17/2004	\$10.00
Debt Balance at End of Reporting Period		\$10.00
Total of Outstanding Debt Before Adjustments		\$60.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$60.00

